AEE/KSD/SBR/119/15-16

dt 22/9/15

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

N: **First & Final** Date……..2015

Division: **Byatarayanapura** Sub-Division: **Kodigehalli sub division**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No…….. Dated…….

Work Code: 008-15-000019

Schedule Docket No. Head of Account: P1771 Est.Cost: 15.00 Lakhs D.R.No. :

Name of Work : **Filling of Pot holes at Balaji Layout, Amco Layout Kodigehalli Village, Bhadrappa Layout, Devinagara and TATA Nagar in Ward No. 08, Kodigehalli Sub Division.**

Name of Contractor and Full Address: **Sri. Madhusudhan R. #830,5th Block, BEL Layout, Vidyranyapura Bangalore-97**

Reference to Agreement No.EE/BTP/EPT/16466/W.O/251 /2014-15 Date: 28-01-2015

Certified that the measurements were taken by me on **27-7-2015** and recorded of Pages 258901/258911 of measurement Book No.**2590/14-15** and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 27/07/2015 ……and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer,
Kodigehalli Sub Division,
Yelahanka Zone, B.B.M.P.,
Bangalore.

II Memorandum of Payment

		Amount
1)	Total value of work done or supplies made as per account within	1st & final B/M 1482664=00
2)	Deduct amount to be held in reserve being ……..percent Rs……	IT – 14827=00
3)	” Balance	KST – 59307=00
4)	Deduct Payment:	Fee – 88960 =
a)	Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……..… adjusted towards cash advance recovery of	Cwc – 14827=00
b)	Payments Now made: cost store or other material supplied.	CSF – 1483 =
	recovery of amount creditable to this/other work	Roy – 31246=00
	Amount paid on this bill Cheque / Cash.	fine – 2800=00
5)	Balance being unpaid value of work done held in reserve.	Total ded 213450=00
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	By cheque 12,69,214=00
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

Contractor's Signature

Received Rs…….. (in words)…….

……

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No……Dated……

Cash Rs……..

Dated……

Initials of Officer making payment

(For use in the Office)

1482664=00
213450=
1269214=00

Stamp

Executive Engineer

Sl. No.	Items grouped under sub-Heads and Sub-Works of the Estimate	Unit
1	Providing, laying spreading and compacting graded stones aggregate to wet mix macadam specifications including premixing the material with water at OMC in mechanical mix plant on well prepared surface and compacting with vibratory roller to achieve the desired density etc complete as per specifications and directions of engineer in charge of the work	Cum
2	Filling Pot-holes and patch repairs with bituminous concrete, 40 mm, KSRRB M3000-5, Removal of all failed material, trimming of completed excavation to provide firm vertical faces, cleaning of surface, painting of tack coat on the sides and base of excavation as per clause 500.3 finishing the surface to form a smooth continuous surface, all as per clause 3004.2 etc complete as per specifications and directions of engineer in charge of the work	Sqm
	Total	

Certificate

1 Certified that the above work done satisfactory and no materials issued from departmentally

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	459.24	1438.56	660644.29	459.24	660644.29	
-	-	1920.76	428.76	823545.06	1920.76	823545.06	
				1484189.35		1484189.35	

Assistant Executive Engineer,
Kodigehalli Sub Division,
Yelahanka Zone, B.B.M.P.,
Bangalore.